

GOVERNMENT OF TELANGANA

ABSTRACT

WIF-Schemes for completion of ongoing Projects assisted by NABARD under WIF – Loan installments – Repayment of principal on WIF for the Quarter ending 31.12.2018- Administrative Orders – Issued.

FINANCE (PF) DEPARTMENT

G.O.Rt.No. 1268

Dated: 22-10-2018

Read the following:

1) Lr.No. NB.TS.RO.HYD/1659/LOS-27A/2018-19, Dated: 07.09.2018

2) G.O.Rt.No.1396, Finance (DCM) Department, Dt:16-10-18.

ORDER:

In the references 1st cited, the Assistant General Manager, NABARD has informed that an amount of **Rs.38,91,15,560/-** (Rupees Thirty Eight crores Ninety One lakhs Fifteen thousand Five Hundred and Sixty only) is due from Government of Telangana towards the principal loan installments under WIF on various dates during the quarter 01.10.2018 to 31.12.2018 and requested to remit the same through RTGS/NEFT on or before due date to their HO Current Account Number.50171201003 with RBI, Mumbai, IFC Code- RBIS0RBIPI0 (RBIS 'ZERO' 'RBIPI 'ZERO) in customer code "R41".

2. In the reference 2nd read above, Government have released BRO for an amount of **Rs.38,91,16,000/-** towards repayment of principal loan installments for the quarter ending December, 2018 under the head of account "6003 Internal Debt of State Government (charged) – MH 105 Loans from National Bank for Agricultural and Rural Development for Warehousing Infrastructure Fund – SH (05) Loans from NABARD for completion of Warehousing Infrastructure Fund-560 Repayment of borrowings." and shall be met from the provisions available in BE 2018-19 under the above Head of Account.

3. After careful examination of the matter, Government hereby accord administrative sanction for an amount of **Rs.38,91,15,560/-** (Rupees Thirty Eight crores Ninety One lakhs Fifteen thousand Five Hundred and Sixty only) towards repayment of principal loan installment under WIF for the Quarter ending 31-12-2018 as detailed below:

Due Date	Instalment Amount (In Rupees)
01.11.2018	389115560
Total	389115560

4. The Deputy Secretary to Government, Finance (Claims) Department shall prefer bill sufficiently in advance and PAO, Hyderabad shall take prompt action to credit the amount on or before the dates mentioned at para 3 ante. The above amounts may be credited through RTGS to the NABARD A/c.No.50171201003 with RBI, Mumbai – 400001 IFC Code- RBIS0RBIPI0 (RBIS 'ZERO' 'RBIPI 'ZERO) in customer code "R41".

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**K.RAMAKRISHNA RAO
PRINCIPAL SECRETARY TO GOVERNMENT**

To
The Chief General Manager, NABARD, Regional Office, Hyderabad.
The Accountant General, Telangana State, Hyderabad.
The Pay and Accounts Officer, Telangana State, Hyderabad.
Copy to:
The Finance (Claims / DCM) Department, TS Secretariat, Hyderabad.
SF/SCs.

FORWARDED :: BY ORDER//

SECTION OFFICER